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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results**

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**A:** Staff, Administrative and Operational Overhead Expenditures

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**U:** Unspecified Local and Miscellaneous Programs

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**NOTE: Percentages calculated against Total YTD Reimbursables**

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	413,433	54.40%	228,782	30.10%	642,215	84.50%	117,800	15.50%	760,015	125,568	0	885,583
A	858	Staff & Operations Pass Through	132,505	35.55%	0	0.00%	132,505	35.55%	240,269	64.45%	372,774	56	0	372,830
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 545,937</b>	<b>48.19%</b>	<b>\$ 228,782</b>	<b>20.20%</b>	<b>\$ 774,720</b>	<b>68.39%</b>	<b>\$ 358,069</b>	<b>31.61%</b>	<b>\$ 1,132,789</b>	<b>\$ 125,624</b>	<b>\$ -</b>	<b>\$ 1,258,413</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	16,419	80.00%	16,419	80.00%	4,105	20.00%	20,524	0	0	20,524
B	808	TANF Manual Checks	(66)	51.00%	(63)	49.00%	(129)	100.00%	0	0.00%	(129)	0	0	(129)
B	811	IV-E - Foster Care	221,322	50.00%	221,322	50.00%	442,643	100.00%	0	0.00%	442,643	(0)	0	442,643
B	812	IV-E - Adoption Assistance	144,139	50.00%	144,139	50.00%	288,278	100.00%	0	0.00%	288,278	0	0	288,278
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	500	0	500
B	814	Fostering Futures Foster Care Assistance	18,846	50.00%	18,846	50.00%	37,693	100.00%	0	0.00%	37,693	(0)	0	37,693
B	817	Special Needs Adoption	0	0.00%	143,935	100.00%	143,935	100.00%	0	0.00%	143,935	0	0	143,935
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 384,241</b>	<b>41.19%</b>	<b>\$ 544,598</b>	<b>58.37%</b>	<b>\$ 928,839</b>	<b>99.56%</b>	<b>\$ 4,105</b>	<b>0.44%</b>	<b>\$ 932,943</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 933,443</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,425	84.00%	8	0.50%	1,433	84.50%	263	15.50%	1,696	(0)	0	1,696
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,891	84.50%	1,891	84.50%	347	15.50%	2,238	(0)	0	2,238
PS	833	Adult Services	6,319	80.00%	0	0.00%	6,319	80.00%	1,580	20.00%	7,899	0	0	7,899
PS	861	Independent Living Program - E&T Vouchers	9,261	80.00%	2,315	20.00%	11,576	100.00%	0	0.00%	11,576	0	0	11,576
PS	862	Independent Living Program - Basic Allocation	6,021	80.00%	1,505	20.00%	7,526	100.00%	0	0.00%	7,526	0	0	7,526
PS	864	Respite Care for Foster Families	883	35.64%	1,594	64.36%	2,477	100.00%	0	0.00%	2,477	0	0	2,477
PS	866	Family Preservation / Support - Purch Serv	7,471	75.00%	946	9.50%	8,418	84.50%	1,544	15.50%	9,962	(0)	0	9,962
PS	872	VIEW	725	11.16%	4,764	73.34%	5,490	84.50%	1,007	15.50%	6,497	(0)	0	6,497
PS	895	Adult Protective Services	1,104	84.50%	0	0.00%	1,104	84.50%	203	15.50%	1,307	0	0	1,307
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 33,209</b>	<b>64.89%</b>	<b>\$ 13,025</b>	<b>25.45%</b>	<b>\$ 46,234</b>	<b>90.34%</b>	<b>\$ 4,943</b>	<b>9.66%</b>	<b>\$ 51,178</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 51,177</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 963,388</b>	<b>45.51%</b>	<b>\$ 786,405</b>	<b>37.15%</b>	<b>\$ 1,749,793</b>	<b>82.66%</b>	<b>\$ 367,117</b>	<b>17.34%</b>	<b>\$ 2,116,910</b>	<b>\$ 126,124</b>	<b>\$ -</b>	<b>\$ 2,243,034</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	22,543	50.00%	0	0.00%	22,543	50.00%	22,543	50.00%	45,086	0	34,164	79,250
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 22,543</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,543</b>	<b>50.00%</b>	<b>\$ 22,543</b>	<b>50.00%</b>	<b>45,086</b>	<b>\$ -</b>	<b>\$ 34,164</b>	<b>\$ 79,250</b>
<b>Grand Totals: To Localities</b>			<b>\$ 985,931</b>	<b>45.60%</b>	<b>\$ 786,405</b>	<b>36.37%</b>	<b>\$ 1,772,336</b>	<b>81.98%</b>	<b>\$ 389,660</b>	<b>18.02%</b>	<b>\$ 2,161,996</b>	<b>\$ 126,124</b>	<b>\$ 34,164</b>	<b>\$ 2,322,284</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,368,373	68.74%	1,368,373	68.74%	622,227	31.26%	1,990,600	0	0	1,990,600
SW		Medicaid Benefits	6,702,719	50.00%	6,677,271	49.81%	13,379,991	99.81%	25,448	0.19%	13,405,439	0	0	13,405,439
SW		Supplemental Nutrition Assistance Program (SNAP)	1,336,147	100.00%	0	0.00%	1,336,147	100.00%	0	0.00%	1,336,147	0	0	1,336,147
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	92,464	100.00%	0	0.00%	92,464	100.00%	0	0.00%	92,464	0	0	92,464
SW		TANF/TANF UP	27,511	44.56%	34,225	55.44%	61,736	100.00%	0	0.00%	61,736	0	0	61,736
SW		FAMIS (Total Title XXI Expenditures)	672,349	88.00%	91,684	12.00%	764,033	100.00%	0	0.00%	764,033	0	0	764,033
SW		Child Care (VACMS) <sup>6</sup>	52,269	74.75%	17,653	25.25%	69,922	100.00%	0	0.00%	69,922	0	0	69,922
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 8,883,460</b>	<b>50.13%</b>	<b>\$ 8,189,205</b>	<b>46.21%</b>	<b>\$ 17,072,665</b>	<b>96.35%</b>	<b>\$ 647,675</b>	<b>3.65%</b>	<b>\$ 17,720,341</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,720,341</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,869,391</b>	<b>49.64%</b>	<b>\$ 8,975,610</b>	<b>45.14%</b>	<b>\$ 18,845,001</b>	<b>94.78%</b>	<b>\$ 1,037,336</b>	<b>5.22%</b>	<b>\$ 19,882,337</b>	<b>\$ 126,124</b>	<b>\$ 34,164</b>	<b>\$ 20,042,625</b>